

FY 2002-03 BUDGET

SUMMARY OF REVENUES AND EXPENDITURES

Section Title: STORAGE FACILITIES

Section/Index No: 675405

Sub-Object No. and Title	Adopted 2001-02	Requested 2002-03	Difference	Percent Change
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REVENUES:

USE OF MONEY

1700 Interest on Pooled Cash	\$13,500	\$4,500	(\$9,000)	(66.67%)
Subtotal Use of Money	\$13,500	\$4,500	(\$9,000)	(66.67%)

OTHER FINANCING SOURCES

4625 OT - W/in Special Dist - BOS	\$0	\$3,900,000	\$3,900,000	N/A
Subtotal Other Financing Sources	\$0	\$3,900,000	\$3,900,000	N/A

RESIDUAL EQUITY TRANSFER IN

4865 Residual Equity Transfer In	\$0	\$0	\$0	N/A
Subtotal Residual Equity Transfer In	\$0	\$0	\$0	N/A

TOTAL REVENUES	\$13,500	\$3,904,500	\$3,891,000	28822.22%
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EXPENDITURES:

FIXED ASSETS

8510 Buildings/Improvements	\$285,538	\$0	(\$285,538)	(100.00%)
8542 Kawana Springs Reservoir	\$340,000	\$0	(\$340,000)	(100.00%)
9150 Kawana Springs Res Pipeline	356,600	84,000	(272,600)	(76.44%)
9157 Cotati Res. Revegetation	20,000	2,500	(17,500)	(87.50%)
9162 Kawana to Ralphine Tanks	50,000	50,000	0	0.00%
9168 Kawana Springs Tank # 2	0	3,900,000	3,900,000	N/A
9169 Cotati-Kastania Booster Station	0	26,000	26,000	N/A
Subtotal Fixed Assets	\$1,052,138	\$4,062,500	\$3,010,362	286.12%

TOTAL EXPENDITURES	\$1,052,138	\$4,062,500	\$3,010,362	286.12%
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TOTAL NET COST (Expenditures Minus Revenues)	\$1,038,638	\$158,000	(\$880,638)	(84.79%)
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FY 2002-03 BUDGET

CHARACTER JUSTIFICATION

Department - Division: Sonoma County Water Agency - Water Transmission

Section Title: Storage Facilities

Character Title: Use of Money and Property

Character No.: 675405-17

1700 Interest on Pooled Cash

This account records interest on pooled cash held for the Agency by the County Treasurer's office. Estimated interest is projected based on cash on hand and current interest rate trends.

Estimated Average Cash Balance	100,000
Projected Interest Rate	4.50%
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Projected/Planned Interest on Pooled Cash	\$4,500

Character Title: Other Financing Sources

Character No.: 675405-46

4625 OT - W/in Special Dist - BOS

This item records transfers of funds into the Storage Facilities fund to provide for planned capital projects. The FY02-03 request records the following transfer into the Storage Facilities fund - per the recommendation of the Water Advisory Committee, pursuant to the terms of the Master Water Supply Agreement.

Storage Facilities Revenue Bond Fund	\$3,900,000
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Character: Fixed Assets

Character No.: 675405-85

<i>9150 Kawana Springs Res Pipeline</i>	\$84,000
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This item provides for funds to complete inspection work related to the construction of the Kawana Springs Reservoir Pipeline - East.

<i>9157 Cotati Res. Revegetation</i>	\$2,500
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Funding is being requested to complete installation of trees for additional visual screening of the storage tanks at the Cotati Reservoirs site.

<i>9162 Kawana to Ralphine Tanks</i>	\$50,000
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\$25,000 is requested to commence an alignment study for the Kawana to Ralphine Pipeline. The Kawana to Ralphine Pipeline will connect the new Kawana Springs tanks to the Ralphine tanks. The alignment study is expected to take several years to complete.

<i>9168 Kawana Springs Tank # 2</i>	\$3,900,000
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This item is requested for design services and construction of the Kawana Springs Tank No. 2. Kawana Springs Tank No. 2 is a 10 million gallon tank to be located adjacent to Kawana Springs Tank No. 1.

<i>9169 Cotati Kastania Booster</i>	\$26,000
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This item provides funds to begin the design work related to the construction of the Cotati Kastania booster pump station.

TOTAL	\$4,062,500
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FY 2002-03 BUDGET

STATEMENT OF SPECIAL FUND ACTIVITY

Department: Sonoma County Water Agency - Water Transmission

Section: Storage Facilities

Index No.: 675405

DESCRIPTION OF FUND ACTIVITY	Actual FY 00-01	Estimated FY 01-02	Requested FY 02-03
Undesignated/Unreserved <u>BEGINNING</u> Fund Balance			
Available for Budgeting (See Detailed Component)	\$6,598,011	\$1,288,288	\$336,688
Annual Revenues and Expenditures:			
Revenues - Increase fund balance	2,426,165	15,000	3,904,500
Expenditures - (Decrease) fund balance	(2,267,204)	(966,600)	(4,062,500)
Net Surplus or Deficit - Increase/(Decrease) to	158,961	(951,600)	(158,000)
Adjustments to Reserves/Encumbrances:			
Outstanding Encumbrances - Net Change	(5,413,871)		
Capitalized Interest	(54,813)		
Net Adjustment - Increase/(Decrease) to Fund	(5,468,684)	0	0
Undesignated/Unreserved <u>ENDING</u> Fund Balance			
Available for Budgeting	1,288,288	336,688	178,688
Total Increase/(Decrease) in Fund Balance for Fiscal Year (Difference between Beginning and Ending Balance)	(\$5,309,723)	(\$951,600)	(\$158,000)
<u>Fund Balance Components at Beginning of FY</u>	7/1/00	7/1/01	
Cash	\$8,410,512	\$8,838,624	
Accounts Payable	(139,643)	(405,170)	
Contract Retention Payable	(5,110)	(63,543)	
Encumbrances	(1,667,748)	(7,081,619)	
Total Beginning Fund Balance	\$6,598,011	\$1,288,292	